

KANE COUNTY

Resolution 2005-26

A RESOLUTION ADOPTING THE 2006 FISCAL YEAR COUNTY BUDGET

WHEREAS, The Board of Commissioners for Kane County, Utah in a regular meeting, lawful notice of which had been given, finds that a public hearing was held on December 12 & 19, 2005 according to the state statute for adoption of the budget for fiscal year 2006.

THEREFORE, The Kane County Board of Commissioners hereby adopt the following resolution:

BE IT RESOLVED, That the 2006 Kane County General Fund budget in the amount of \$4,949,818 and the total Kane County Budget of \$10,082,882 the original of which is on file in the Office of the Kane County Auditor and a copy of which is attached to this resolution, is hereby adopted as and for the Kane County fiscal year 2006 beginning January 1, 2006 and ending December 31, 2006.

This Resolution was adopted by the Kane County Board of Commissioners on December 28, 2005.

excused
Commission Chairman, Daniel W. Hulet

Mark W. Habbeshaw
Commissioner, Mark W. Habbeshaw

ATTESTED: Karla Johnson
County Clerk, Karla Johnson

Ray Spencer
Commissioner, Ray Spencer

KANE COUNTY
CALENDAR YEAR ENDING DECEMBER 31, 2006

CERTIFICATION OF BUDGET

ADOPTION OF BUDGET INFORMATION

In compliance with Title 17, Chapter 36, Section 15, *Utah Code*, which states:

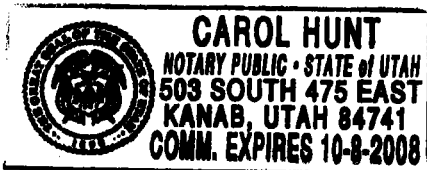
"On or before the 30th day of the last month of each fiscal year, the governing body by resolution shall adopt the budget which, subject to further amendment, shall thereafter be in effect for the next fiscal year. A copy of the final budget, and of any subsequent amendment thereof, shall be certified by the budget officer and filed with the state auditor not later than thirty days after it's adoption. A copy, similarly certified, shall be filed in the office of the budget officer for inspection by the public during business hours."

I, the undersigned, certify that the attached budget document is a true and correct copy of the budget Kane County for the calendar year ending December 31, 2006 as approved and adopted by resolution no. 2005-26 dated December 28, 2005. An appropriate hearing was held on December 12 & 19, 2005 for all budgetary funds.

Signed Karlofolsen
County Auditor

Subscribed and sworn to this 10 day
of Jan, 2006

Carol Hunt
(Notary Public)



KANE COUNTY, UTAH
STATE BUDGET REPORT
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10 - GENERAL FUND

REVENUES	2004 ACTUAL	2005 YTD ACTUAL	2006 BUDGET
<u>TAXES</u>			
10-3110-000-000 CURRENT PROPERTY TAX	1,045,210.07	1,016,277.30	1,121,989.00
10-3115-000-000 ASSESSING & COLLECTING	383,108.30	531,011.35	407,963.00
10-3120-000-000 PRIOR YEARS PROPERTY TAX	110,940.26	135,423.73	142,000.00
10-3121-000-000 COUNTY LIBRARY	0.00	45,562.49	49,000.00
10-3122-000-000 COUNTY HEALTH	0.00	41,525.32	45,000.00
10-3130-000-000 SALES AND USE TAX	336,957.83	366,668.47	400,000.00
10-3170-000-000 FEE IN LIEU	258,095.90	232,365.90	260,000.00
10-3190-000-000 PENALTIES AND INTEREST	46,358.04	48,960.59	50,000.00
TOTAL TAXES	2,180,670.40	2,417,795.15	2,475,952.00
<u>LICENSES & PERMITS</u>			
10-3211-000-000 BUSINESS LICENSES	10,862.70	14,794.28	13,000.00
10-3221-000-000 BUILDING PERMITS	205,933.96	263,372.55	300,000.00
10-3221-100-000 STATE PERMIT FEE	1,877.18	2,452.17	2,000.00
10-3222-000-000 MARRIAGE LICENSES	600.00	530.00	500.00
TOTAL LICENSES & PERMITS	219,339.84	281,149.00	315,500.00
<u>INTERGOVERNMENTAL</u>			
10-3310-000-000 FOREST LAW	0.00	0.00	4,000.00
10-3315-000-000 FOREST RESERVE ALLOCATION	36,506.59	0.00	17,920.00
10-3319-000-000 HEALTH - EMS GRANT	0.00	20,434.05	4,500.00
10-3330-000-000 FEDERAL IN LIEU TAX	513,297.00	524,098.00	550,000.00
10-3339-000-000 COURT LEASE SPACE	37,943.17	17,403.00	34,806.00
10-3340-000-000 BOOKMOBILE GRANT	6,050.50	30,511.94	12,101.00
10-3341-000-000 DISTRICT COURT CONTRACT	128,413.31	38,492.52	84,440.00
10-3342-000-000 MVD CONTRACT	15,822.96	19,195.17	19,703.00
10-3353-000-000 JURY AND WITNESS REFUND - DIST	0.00	0.00	10,000.00
10-3355-000-000 LIQUOR ALLOCATION	7,312.49	5,543.04	10,000.00
10-3360-000-000 EMERGENCY SERVICES GRANTS	5,833.00	3,000.00	13,000.00
10-3366-000-000 FIRE REIMBURSEMENT	26,343.08	24,712.06	30,000.00
10-3395-000-000 OTHER INCOME - INTERGOVERNMENTAL	22,500.00	45,924.55	54,000.00
TOTAL INTERGOVERNMENTAL	815,022.10	729,314.33	844,470.00
<u>CHARGES FOR SERVICES</u>			
10-3411-000-000 CLERKS FEES	3,598.13	4,334.00	4,000.00
10-3412-000-000 RECORDERS FEES	93,274.85	84,550.40	96,000.00
10-3413-000-000 PLANNING & ZONING FEES	4,701.00	7,939.00	15,000.00
10-3419-000-000 ELECTION FEES	316.68	98.76	2,000.00
10-3421-000-000 SHERIFF FEES	15,083.87	19,724.62	20,000.00
10-3422-000-000 BALIFF CONTRACT	3,098.96	4,648.14	10,000.00
10-3423-000-000 JAIL MEDICAL REIMBURSE	1,769.84	3,837.08	11,000.00
10-3424-000-000 DISPATCH CONTRACTS	0.00	0.00	15,000.00
10-3426-000-000 PERIMETER SECURITY	0.00	0.00	7,800.00
10-3427-000-000 KAIBAB TRIBE DISPATCH	4,800.00	3,601.90	9,200.00
10-3428-000-000 FREDONIA DISPATCH	4,800.00	4,800.00	13,800.00
10-3429-000-000 INMATE TELEPHONE	1,995.38	2,541.05	3,200.00
10-3430-000-000 DETENTION REIMBURSEMENT	184,878.59	190,229.88	200,000.00

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10 - GENERAL FUND

REVENUES	2004 ACTUAL	2005 YTD ACTUAL	2006 BUDGET
10-3432-000-000 ORDERVILLE LAW ENFORCEMENT CON	0.00	0.00	35,000.00
10-3433-000-000 KANAB INMATE SERVICES	1,271.28	80.00	0.00
10-3440-000-000 WEED CONTROL REIMBURSEMENT	4,145.00	2,943.50	6,000.00
10-3495-000-000 OTHER INCOME - SERVICES	260.00	196.00	0.00
10-3496-000-000 DATA PROCESSING FEES	2,225.00	2,200.00	1,000.00
TOTAL CHARGES FOR SERVICES	326,218.58	331,724.33	449,000.00
<u>FINES & FORFEITURES</u>			
10-3511-000-000 PRECINCT COURT FINES	313,509.61	335,525.51	320,000.00
10-3515-000-000 DISTRICT COURT FINES	24,490.69	9,479.82	10,000.00
TOTAL FINES & FORFEITURES	338,000.30	345,005.33	330,000.00
<u>MISCELLANEOUS</u>			
10-3610-000-000 INTEREST	14,438.36	0.00	5,000.00
10-3620-000-000 RENTS	3,892.55	1,191.15	0.00
10-3640-000-000 SALE OF LAND AND EQUIPMENT	0.00	0.00	5,000.00
10-3660-000-000 REFUND INCOME - MISCELLANEOUS	40,088.15	33,193.97	40,000.00
10-3690-000-000 PREDATOR CONTROL	4,600.00	7,520.57	6,000.00
TOTAL MISCELLANEOUS	86,333.60	41,905.69	56,000.00
<u>NON OPERATING REVENUE</u>			
10-3909-000-000 PRIOR YEAR SURPLUS	0.00	0.00	478,896.00
TOTAL NON OPERATING REVENUE	0.00	0.00	478,896.00
<u>TOTAL REVENUES</u>	<u>3,965,584.62</u>	<u>4,146,893.83</u>	<u>4,949,816.00</u>

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10 -GENERAL FUND

EXPENDITURES	2004 ACTUAL	2005 YTD ACTUAL	2006 BUDGET
GENERAL GOVERNMENT			
COMMISSION	101,933.14	112,613.32	125,240.62
LEGAL & TECHNICAL	42,685.95	103,100.40	90,000.00
HUMAN RESOURCES	36,130.08	41,716.85	46,407.32
VOLUNTEER CENTER	15,000.00	15,000.00	15,000.00
DISTRICT COURT	63,994.75	75,913.63	82,995.00
JUSTICE COURT	141,061.53	158,834.57	173,753.00
PUBLIC DEFENDER	34,135.00	42,829.40	46,635.00
LAW LIBRARY	7,205.90	7,622.42	8,700.00
DATA PROCESSING	137,293.99	129,058.00	246,863.00
CLERK / AUDITOR	83,825.43	85,631.33	93,547.00
TREASURER	92,241.23	97,738.33	103,349.00
RECORDER	115,579.59	135,732.71	167,267.00
ATTORNEY	200,749.49	205,214.26	237,570.00
ASSESSOR	207,682.37	232,904.20	248,090.00
MOTOR VEHICLES	44,855.08	49,988.81	60,648.00
NON DEPARTMENTAL	686,853.76	580,186.50	805,572.00
BUILDING & GROUNDS	220,990.33	251,479.60	268,192.46
ELECTIONS	22,238.65	2,955.31	105,528.00
PLANNING & ZONING	32,002.30	36,204.92	56,854.00
TOTAL GENERAL GOVERNMENT	2,286,458.57	2,384,724.56	2,982,211.40
PUBLIC SAFETY			
SHERIFF	615,454.22	687,222.28	722,904.64
DISPATCH	227,593.48	240,241.88	268,612.54
EMERGENCY SERVICES	10,972.47	9,920.10	18,700.00
FIRE SUPPRESSION	57,647.80	65,718.60	110,000.00
JAIL	302,019.32	314,673.76	356,994.00
BUILDING INSPECTOR	69,751.09	134,371.15	160,029.00
TOTAL PUBLIC SAFETY	1,283,438.38	1,462,147.77	1,637,240.18
PUBLIC HEALTH			
HEALTH SERVICES	43,651.00	44,632.00	45,887.00
PUBLIC ASSISTANCE	1,093.00	1,935.00	3,500.00
TOTAL PUBLIC HEALTH	44,744.00	46,567.00	49,387.00
HIGHWAYS & PUBLIC IMP			
SPRAYING	12,780.02	24,473.59	35,250.00
TOTAL HIGHWAYS & PUBLIC IMP	12,780.02	24,473.59	35,250.00
PARKS, REC, PUBLIC PROP			
LIBRARY	40,036.50	49,700.56	51,000.00
TOTAL PARKS, REC, PUBLIC PROP	40,036.50	49,700.56	51,000.00

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10 -GENERAL FUND

EXPENDITURES	2004 ACTUAL	2005 YTD ACTUAL	2006 BUDGET
<u>COMMUNITY & EC DEV</u>			
AGRICULTURAL EXTENTION	31,001.92	34,626.81	40,648.00
TOTAL COMMUNITY & EC DEV	31,001.92	34,626.81	40,648.00
<u>TRANSFERS</u>			
TRANSFERS TO OTHER FUNDS	60,396.00	0.00	119,081.52
TOTAL TRANSFERS	60,396.00	0.00	119,081.52
<u>MISCELLANEOUS</u>			
COUNCIL ON AGING	25,904.34	36,946.52	0.00
TOTAL MISCELLANEOUS	25,904.34	36,946.52	0.00
TOTAL EXPENDITURES	3,784,759.73	4,019,186.81	4,914,818.10
REVENUES OVER/(UNDER) EXPENDITURES	180,825.09	127,707.02	34,999.30

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21 -B & C ROAD FUND

REVENUES	2004 ACTUAL	2005 YTD ACTUAL	2006 BUDGET
<u>INTERGOVERNMENTAL</u>			
21-3300-511-000 B & C ROAD ALLOTMENT	1,067,492.41	1,147,683.91	1,069,190.00
21-3300-512-000 REVENUE, OTHER	40,837.79	84,943.42	20,000.00
TOTAL INTERGOVERNMENTAL	1,108,330.20	1,232,627.33	1,089,190.00
<u>MISCELLANEOUS</u>			
21-3600-513-000 PRIOR YEAR SURPLUS	0.00	0.00	708,627.00
21-3600-514-000 INTEREST INCOME	74,475.88	0.00	75,000.00
TOTAL MISCELLANEOUS	74,475.88	0.00	783,627.00
TOTAL REVENUES	1,182,806.08	1,232,627.33	1,872,817.00

KANE COUNTY, UTAH
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21 -B & C ROAD FUND

EXPENDITURES	2004 ACTUAL	2005 YTD ACTUAL	2006 BUDGET
<u>HIGHWAYS & PUBLIC IMP</u>			
H & C ROAD EXPENSE	1,646,655.37	1,535,156.82	1,872,817.00
TOTAL HIGHWAYS & PUBLIC IMP	1,646,655.37	1,535,156.82	1,872,817.00
TOTAL EXPENDITURES	1,646,655.37	1,535,156.82	1,872,817.00
REVENUES OVER/ (UNDER) EXPENDITURES	(463,849.29)	302,529.49	0.00

*** END OF REPORT ***

KANE COUNTY, UTAH
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22 -NARCOTIC STRIKE FORCE GRA

REVENUES	2004 ACTUAL	2005 YTD ACTUAL	2006 BUDGET
<u>INTERGOVERNMENTAL</u>			
22-3310INTERGOVERNMENTALGRANT	96,128.51	37,007.17	5,000.00
<u>FINES & FORFEITURES</u>			
22-3523FINES040FORFEITURES	0.00	225.96	0.00
<u>TOTAL REVENUES</u>	<u>96,128.51</u>	<u>37,233.13</u>	<u>5,000.00</u>

KANE COUNTY, UTAH
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22 -NARCOTIC STRIKE FORCE GRA

EXPENDITURES	2004 ACTUAL	2005 YTD ACTUAL	2006 BUDGET
<u>PUBLIC SAFETY</u>			
CRIMINAL INVESTIGATIONS	94,638.48	59,784.23	5,000.00
TOTAL PUBLIC SAFETY	94,638.48	59,784.23	5,000.00
<u>TOTAL EXPENDITURES</u>			
	94,638.48	59,784.23	5,000.00
<u>REVENUES OVER/(UNDER) EXPENDITURES</u>			
	1,490.03	(22,551.10)	0.00

*** END OF REPORT ***

KANE COUNTY, UTAH
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23 -E-911

REVENUES	2004 ACTUAL	2005 YTD ACTUAL	2006 BUDGET
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<u>CHARGES FOR SERVICES</u>			
23-8495-000-000 STATE TAX COLLECTIONS	27,797.99	57,238.14	(45,000.00)
TOTAL CHARGES FOR SERVICES	27,797.99	57,238.14	(45,000.00)
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TOTAL REVENUES	27,797.99	57,238.14	(45,000.00)
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KANE COUNTY, UTAH
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23 -E-911

EXPENDITURES	2004 ACTUAL	2005 YTD ACTUAL	2006 BUDGET
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<u>PUBLIC SAFETY</u>			
E-911 EXPENSE	40,487.09	35,800.13	45,000.00
TOTAL PUBLIC SAFETY	40,487.09	35,800.13	45,000.00
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TOTAL EXPENDITURES	40,487.09	35,800.13	45,000.00
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REVENUES OVER/(UNDER) EXPENDITURES	(12,689.10)	21,438.01 (90,000.00)
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24 -NARCOTIC STRIKE FORCE

REVENUES	2004 ACTUAL	2005 YTD ACTUAL	2006 BUDGET
<u>INTERGOVERNMENTAL</u>			
24-3301-000-000 FORFEITURES	0.00	0.00 (5,000.00)
24-3302INTERGOVERNMENTALION	742.64	0.00 (10,000.00)
<u>TOTAL REVENUES</u>	<u>742.64</u>	<u>0.00 (</u>	<u>10,000.00)</u>

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KANE COUNTY, UTAH

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24 -NARCOTIC STRIKE FORCE

EXPENDITURES	2005 ACTUAL	2005 YTD ACTUAL	2006 BUDGET
<u>PUBLIC SAFETY</u>			
RESTITUTION	3,050.42	0.00	10,000.00
TOTAL PUBLIC SAFETY	3,050.42	0.00	10,000.00
 TOTAL EXPENDITURES	 3,050.42	 0.00	 10,000.00
 REVENUES OVER/(UNDER) EXPENDITURES	 (2,307.16)	 0.00	 (20,000.00)

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25 -STRIKE FORCE DISCRETION

REVENUES	2004 ACTUAL	2005 YTD ACTUAL	2006 BUDGET
<u>INTERGOVERNMENTAL</u>			
25-3360-000-000 DONATIONS	1,144.50	0.00 (15,000.00)
25-3390-000-000 RESTITUTION	1,297.92	185.00	0.00
TOTAL INTERGOVERNMENTAL	2,442.42	185.00 (15,000.00)
<u>MISCELLANEOUS</u>			
25-3690MISCELLANEOUSELLANEOUS	24,591.59	4,384.00	0.00
<u>NON OPERATING REVENUE</u>			
25-3909-000-000 PRIOR YEARS SURPLUS	0.00	0.00 (55,000.00)
TOTAL NON OPERATING REVENUE	0.00	0.00 (55,000.00)
TOTAL REVENUES	27,034.01	4,569.00 (70,000.00)

STATE BUDGET REPORT

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25 -STRIKE FORCE DISCRETION

EXPENDITURES	2004 ACTUAL	2005 YTD ACTUAL	2006 BUDGET
<u>PUBLIC SAFETY</u>			
NSF EXPENSE	35,150.29	46,597.61	70,000.00
TOTAL PUBLIC SAFETY	35,150.29	46,597.61	70,000.00
 TOTAL EXPENDITURES	 35,150.29	 46,597.61	 70,000.00
 REVENUES OVER/(UNDER) EXPENDITURES	 (8,116.28)	 (42,028.61)	 (140,000.00)

*** END OF REPORT ***

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26 -COUNTY FAIR

REVENUES	2004 ACTUAL	2005 YTD ACTUAL	2006 BUDGET
<u>INTERGOVERNMENTAL</u>			
26-3380-000-000 TRANSFERS FROM FUND 10	0.00	0.00	12,050.00
TOTAL INTERGOVERNMENTAL	0.00	0.00	12,050.00
<u>MISCELLANEOUS</u>			
26-3690-000-000 MISCELLANEOUS	374.00	295.00	0.00
26-3692-000-000 ENTRY FEES	144.00	145.00	0.00
TOTAL MISCELLANEOUS	972.27	440.00	0.00
TOTAL REVENUES	972.27	440.00	12,050.00

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26 -COUNTY FAIR

EXPENDITURES	2004 ACTUAL	2005 YTD ACTUAL	2006 BUDGET
<u>PARKS, REC, PUBLIC PROP</u>			
FAIR EXPENSE	18,106.28	10,320.91	12,050.00
TOTAL PARKS, REC, PUBLIC PROP	18,106.28	10,320.91	12,050.00
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TOTAL EXPENDITURES	18,106.28	10,320.91	12,050.00
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REVENUES OVER/(UNDER) EXPENDITURES	(17,134.01)	(9,880.91)	(24,100.00)
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28 -1 % RESTAURANT TAX

REVENUES	2004 ACTUAL	2005 YTD ACTUAL	2006 BUDGET
<u>TAXES</u>			
28-3130-000-000 1% RESTAURANT TAX	88,576.79	91,089.63	90,000.00
TOTAL TAXES	88,576.79	91,089.63	90,000.00
<u>MISCELLANEOUS</u>			
28-3639-000-000 OTHER REVENUE	0.00	5,259.91	0.00
TOTAL MISCELLANEOUS	4,424.85	5,259.91	0.00
TOTAL REVENUES	93,001.64	96,349.54	90,000.00

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28 -1 * RESTAURANT TAX

EXPENDITURES	2004 ACTUAL	2005 YTD ACTUAL	2006 BUDGET
COMMUNITY & EC DEV			
MISC EXPENSE	76,302.65	172,236.95	90,000.00
TOTAL COMMUNITY & EC DEV	76,302.65	172,236.95	90,000.00
TOTAL EXPENDITURES	76,302.65	172,236.95	90,000.00
REVENUES OVER/(UNDER) EXPENDITURES	16,698.99	75,887.41	180,000.00

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29 -VICTIMS ADVOCATE

REVENUES	2004 ACTUAL	2005 YTD ACTUAL	2006 BUDGET
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<u>INTERGOVERNMENTAL</u>			
29-3320-000-000 GRANT	19,461.09	13,956.47	(21,710.00)
TOTAL INTERGOVERNMENTAL	19,461.09	13,956.47	(21,710.00)
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TOTAL REVENUES	19,461.09	13,956.47	(21,710.00)
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29 - VICTIMS ADVOCATE

EXPENDITURES	2004 ACTUAL	2005 YTD ACTUAL	2006 BUDGET
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<u>PUBLIC SAFETY</u>			
VICTIMS ADVOCATE EXPENSE	19,610.31	14,352.44	21,710.00
TOTAL PUBLIC SAFETY	19,610.31	14,352.44	21,710.00
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TOTAL EXPENDITURES	19,610.31	14,352.44	21,710.00
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REVENUES OVER/(UNDER) EXPENDITURES	(149.22)	(395.97)	(43,420.00)
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32 -MBA BONDS

REVENUES	2004 ACTUAL	2005 YTD ACTUAL	2006 BUDGET
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<u>TAXES</u>			
32-3130-000-000 1% RESTAURANT TAX	0.00	3,654.41	0.00
TOTAL TAXES	0.00	3,654.41	0.00
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<u>MISCELLANEOUS</u>			
32-3613MISCELLANEOUSREST	221.52	(0.68)	0.00
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TOTAL REVENUES	221.52	3,653.73	0.00
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32 -MBA BONDS

EXPENDITURES	2004 ACTUAL	2005 YTD ACTUAL	2005 BUDGET
<hr/>			
OTHER USES			
BOND PAYMENT	193.85	323.94	0.00
TOTAL OTHER USES	193.85	323.94	0.00
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TOTAL EXPENDITURES	193.85	323.94	0.00
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REVENUES OVER/ (UNDER) EXPENDITURES	27.67	3,329.79	0.00
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STATE BUDGET REPORT

AS OF: DECEMBER 31ST, 2005

41-REIMBURSABLE & GRANT

REVENUES	2004 ACTUAL	2005 YTD ACTUAL	2006 BUDGET
<hr/>			
MISCELLANEOUS			
41-3641-000-000 GRANT 1	19,000.00	83,151.06	0.00
41-3642 MISCELLANEOUS 2	31,458.00	83,151.06	220,000.00
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TOTAL REVENUES	31,458.00	83,151.06	220,000.00
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STATE BUDGET REPORT

AS OF: DECEMBER 31ST, 2005

41 - REIMBURSABLE & GRANT

EXPENDITURES	2004 ACTUAL	2005 YTD ACTUAL	2006 BUDGET
<hr/>			
GENERAL GOVERNMENT			
NON DEPARTMENTAL	31,458.00	88,960.76	220,000.00
TOTAL GENERAL GOVERNMENT	31,458.00	88,960.76	220,000.00
<hr/>			
TOTAL EXPENDITURES	31,458.00	88,960.76	220,000.00
<hr/>			
REVENUES OVER/(UNDER) EXPENDITURES	0.00	(5,809.70)	0.00
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*** END OF REPORT ***

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KANE COUNTY, UTAH
STATE BUDGET REPORT
AS OF: DECEMBER 31ST, 2005

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45-MUNICIPAL BUILDING AUTH

REVENUES	2004 ACTUAL	2005 YTD ACTUAL	2005 BUDGET
<u>MISCELLANEOUS</u>			
45-3612-000-000 RENTS AND LEASES	6,600.00	6,576.53	0.00
45-3613-000-000 INTEREST	32,000.99	33,910.44	0.00
45-3614-000-000 MISCELLANEOUS	348.54	638.20	200,000.00
45-3615-000-000 BOND PROCEEDS	0.00	0.00	100,000.00
45-3617-100-000	0.00	0.00	295,000.00
45-3618-000-000 GRANT EMERGENCY SERVICES BUILD	0.00	0.00	100,000.00
45-3619 MISCELLANEOUS NTIONS	38,349.53	41,125.17	675,000.00
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TOTAL REVENUES	38,349.53	41,125.17	675,000.00
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KANE COUNTY, UTAH

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STATE BUDGET REPORT

AS OF: DECEMBER 31ST, 2005

45 -MUNICIPAL BUILDING AUTH

	2004 ACTUAL	2005 YTD ACTUAL	2006 BUDGET
EXPENDITURES			
<hr/>			
GENERAL GOVERNMENT			
NEW CONSTRUCTION	230,775.19	12,205.00	675,000.00
TOTAL GENERAL GOVERNMENT	230,775.19	12,205.00	675,000.00
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TOTAL EXPENDITURES	230,775.19	12,205.00	675,000.00
<hr/>			
REVENUES OVER/(UNDER) EXPENDITURES	(192,425.66)	20,920.17	10.00
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KANE COUNTY, UTAH
STATE BUDGET REPORT
AS OF: DECEMBER 31ST, 2005

46 -AERO DIVISION

REVENUES	2004 ACTUAL	2005 YTD ACTUAL	2005 BUDGET
<hr/>			
<u>TAXES</u>			
46-3100TAXES000 PRIOR YEAR SURPLUS	152,223.34	0.00	(148,000.00)
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<u>CONTRIBUTIONS/TRANSFERS</u>			
46-3840-000-000 TRANSFERS FROM OTHER FUNDS	6,000.00	0.00	(6,000.00)
TOTAL CONTRIBUTIONS/TRANSFERS	6,000.00	0.00	(6,000.00)
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TOTAL REVENUES	158,223.34	0.00	(154,000.00)
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KANE COUNTY, UTAH
STATE BUDGET REPORT
AS OF: DECEMBER 31ST, 2005

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16 - AERO DIVISION

EXPENDITURES	2004 ACTUAL	2005 YTD ACTUAL	2006 BUDGET
<hr/>			
GENERAL GOVERNMENT			
EXPENSES	25,939.57	2,974.89	154,000.00
TOTAL GENERAL GOVERNMENT	25,939.57	2,974.89	154,000.00
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TOTAL EXPENDITURES	25,939.57	2,974.89	154,000.00
<hr/>			
REVENUES OVER/(UNDER) EXPENDITURES	132,283.77	(2,974.89)	308,000.00
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*** END OF REPORT ***

STATE BUDGET REPORT

AS OF: DECEMBER 31ST, 2005

47 - Vermillion Cliffs SID

REVENUES	2004 ACTUAL	2005 YTD ACTUAL	2005 BUDGET
<u>MISCELLANEOUS</u>			
47-3610 MISCELLANEOUS PROCEEDS	0.00	0.00	(1,800,000.00)
<u>TOTAL REVENUES</u>	<u>0.00</u>	<u>0.00</u>	<u>(1,800,000.00)</u>

STATE BUDGET REPORT

AS OF: DECEMBER 31ST, 2005

47 - Vermillion Cliffs STD

EXPENDITURES	2004 ACTUAL	2005 YTD ACTUAL	2006 BUDGET
GENERAL GOVERNMENT			
TOTAL			
REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00 (1,800,000.00)	

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69 CEDAR MT FIRE SSD PAYROLL

REVENUES	2004 ACTUAL	2005 YTD ACTUAL	2005 BUDGET
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<u>INTERGOVERNMENTAL</u>			
69-9310 INTERGOVERNMENTAL FIRE PROT AREA	49,736.01	51,461.83	(74,085.00)
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TOTAL REVENUES	49,736.01	51,461.83	(74,085.00)
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STATE BUDGET REPORT

AS OF: DECEMBER 31ST, 2005

69 - CEDAR MT FIRE S&D PAYROLL

EXPENDITURES	2004 ACTUAL	2005 YTD ACTUAL	2006 BUDGET
<hr/>			
<u>GENERAL GOVERNMENT</u>			
CEDAR MT PAYROLL	50,151.03	69,764.09	74,035.00
TOTAL GENERAL GOVERNMENT	50,151.03	69,764.09	74,035.00
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TOTAL EXPENDITURES	50,151.03	69,764.09	74,035.00
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REVENUES OVER/(UNDER) EXPENDITURES	415.02 (18,302.26) (148,070.00)
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STATE BUDGET REPORT

AS OF: DECEMBER 31ST, 2005

72 -SENIOR CITIZENS

	2005 ACTUAL	2005 YTD ACTUAL	2006 BUDGET
REVENUES			
CHARGES FOR SERVICES			
72-3454-000-000 CONTRIBUTIONS	3,130.40	3,603.00	4,000.00
72-3455-000-000 MISCELLANEOUS	19,847.87	15,127.00	20,398.00
72-3456-000-000 STATE TRANS AND MISC	13,785.70	33,211.14	38,188.00
72-3457-000-000 NUTRITION	50,105.80	54,549.34	62,000.00
72-3458-000-000 COMMODITIES INCOME	3,750.00	20,862.86	14,807.00
72-3459-000-000 TITLE 20 TRANS	9,163.00	0.00	10,540.00
72-3460CHARGESFORCISERVICESDIRECTOR SALARIES	150,780.26	90,438.41	173,933.00
CONTRIBUTIONS/TRANSFERS			
72-3840-000-000 TRANSFERS FROM FUND 10	43,635.00	0.00	101,031.52
TOTAL CONTRIBUTIONS/TRANSFERS	43,635.00	0.00	101,031.52
TOTAL REVENUES	194,676.26	90,438.41	274,964.52

KANE COUNTY, UTAH
STATE BUDGET REPORT
AS OF: DECEMBER 31ST, 2005

72 -SENIOR CITIZENS

EXPENDITURES	2004 ACTUAL	2005 YTD ACTUAL	2006 BUDGET
<hr/>			
MISCELLANEOUS			
KANAB COA	87,480.32	98,976.08	152,200.09
VALLEY CENTER EXPENSE	68,095.40	84,458.80	104,689.79
CARE & SHARE	12,508.41	10,951.84	18,054.64
TOTAL MISCELLANEOUS	168,084.13	194,386.72	274,944.52
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TOTAL EXPENDITURES	168,084.13	194,386.72	274,944.52
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REVENUES OVER/(UNDER) EXPENDITURES	26,341.13	103,958.31	0.00
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*** END OF REPORT ***

*** END OF REPORT ***

KANE COUNTY, UTAH
STATE BUDGET REPORT
AS OF: DECEMBER 31ST, 2005

74 -HOSPITAL ACCOUNT

	2004 ACTUAL	2005 YTD ACTUAL	2006 BUDGET
REVENUES			
CHARGES FOR SERVICES			
74-2410-000-000 1% SALES TAX	519,630.54	555,738.67 (428,000.00)
74-2420-000-000 1% FOR BOND PAYMENT PTIF ACCT	472,939.67	555,738.62 (472,000.00)
TOTAL CHARGES FOR SERVICES	992,570.41	1,111,477.29 (900,000.00)
MISCELLANEOUS			
74-3613-000-000 INTEREST INCOME	2,738.97	3,396.80	0.00
74-3614-000-000 STATE EILT /MINERAL LEASE	134,137.00	137,523.00 (134,000.00)
TOTAL MISCELLANEOUS	136,875.97	140,919.80 (134,000.00)
TOTAL REVENUES	1,129,446.38	1,252,397.09 (1,034,000.00)

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KANE COUNTY, UTAH

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STATE BUDGET REPORT

AS OF: DECEMBER 31ST, 2005

74 -HOSPITAL ACCOUNT

	2004 ACTUAL	2005 YTD ACTUAL	2006 BUDGET
<hr/>			
MISCELLANEOUS			
MISCELLANEOUS	1,097,640.48	1,138,323.58	1,034,000.00
TOTAL MISCELLANEOUS	1,097,640.48	1,138,323.58	1,034,000.00
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TOTAL EXPENDITURES	1,097,640.48	1,138,323.58	1,034,000.00
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REVENUES OVER/(UNDER) EXPENDITURES	31,805.90	114,073.51	(2,068,000.00)
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STATE BUDGET REPORT

AS OF: DECEMBER 31ST, 2005

75 - TRANSIENT ROOM TAX

REVENUES	2004 ACTUAL	2005 YTD ACTUAL	2005 BUDGET
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<u>TAXES</u>			
75-3150-000-000 TRANSIENT ROOM TAXES	300,955.38	348,839.98 (298,500.00)
TOTAL TAXES	300,955.38	348,839.98 (298,500.00)
 <u>MISCELLANEOUS</u>			
75-3690-000-000 OTHER INCOME	10,061.13	41,228.12 (41,000.00)
TOTAL MISCELLANEOUS	10,061.13	41,228.12 (41,000.00)
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TOTAL REVENUES	311,017.51	390,068.10 (339,500.00)
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STATE BUDGET REPORT

AS OF: DECEMBER 31ST, 2005

75 - TRANSIENT ROOM TAX

EXPENDITURES	2005 ACTUAL	2005 YTD ACTUAL	2006 BUDGET
<u>MISCELLANEOUS</u>			
TRAVEL BOARD EXPENSE	298,730.69	352,413.40	339,500.00
TOTAL MISCELLANEOUS	298,730.69	352,413.40	339,500.00
 TOTAL EXPENDITURES	 298,730.69	 352,413.40	 339,500.00
 REVENUES OVER/(UNDER) EXPENDITURES	 12,265.82	 37,654.90 (-	 679,000.00)

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